

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

___ Commissary ___ Fund

Receipts			Disbursements			Balance
Date	Receipt Number and Source	Amount or Receipt	Date	Warrant Number	Amount or Warrant	
						6,589.32
	10/05/17	Receipt #356/Commissary Payments			36.00	6,625.32
	10/10/17	Receipt #357/Reimbursement			525.00	7,150.32
			10/15/17	237	450.00	6,700.32
	10/31/17	Receipt #358/Commissary Payments			163.00	6,863.32
Totals - Commissary Fund		<u>724.00</u>			<u>450.00</u>	

(Balance carried forward)

Inmate Trust

Grant Fund

XYZ Company

Inmate Trust